## EXHIBIT 149

NOTE: This is an excerpt of JPM-SDNYLIT-00921097, produced in Excel format by JPMorgan. This excerpt was created to show relevant rows and columns by filtering for specific "Beneficiary\_Normalized" entries and by hiding multiple columns.

JPMorgan designated this document Confidential.

## Case 1:22-cv-10904-JSR Document 285-32 Filed 08/15/23 Page 3 of 5

	А	В	I	S	AP	AQ	AT	BG	ВН
1	ORIGINATOR_NORMALIZED	BENEFICIARY_NORMALIZED	AMOUNT	BUSINESS_DATE	DET_PYMT1	DET_PYMT2	DR_ADDR1	ORD_CUST2	ORD_CUST3
663	JEFFREY E EPSTEIN		\$ 2,118.94	10/3/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1054	JEFFREY E EPSTEIN		\$ 10,000.00	4/8/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1055	JEFFREY E EPSTEIN		\$ 2,500.00	6/5/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1057	JEFFREY E EPSTEIN		\$ 5,000.00	3/18/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1064	JEFFREY E EPSTEIN		\$ 2,500.00	2/15/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1065	JEFFREY E EPSTEIN		\$ 1,000.00	2/12/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2520	JEFFREY E EPSTEIN		\$ 6,000.00	12/7/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2521	JEFFREY E EPSTEIN		\$ 5,000.00	10/12/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2533	JEFFREY E EPSTEIN		\$ 5,000.00	1/17/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2539	JEFFREY E EPSTEIN		\$ 5,000.00	3/19/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2560	JEFFREY E EPSTEIN		\$ 5,000.00	9/5/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2561	JEFFREY E EPSTEIN		\$ 3,000.00	3/7/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2562	JEFFREY E EPSTEIN		\$ 2,500.00	1/22/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2563	JEFFREY E EPSTEIN		\$ 24,000.00	5/8/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2566	JEFFREY E EPSTEIN		\$ 10,000.00	9/14/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2567	JEFFREY E EPSTEIN		\$ 10,000.00	10/30/2017	EXPENSE REIMBURSEMENT		DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2568	JEFFREY E EPSTEIN		\$ 8,000.00	3/6/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2570	JEFFREY E EPSTEIN		\$ 7,000.00	2/14/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2577	JEFFREY E EPSTEIN		\$ 7,000.00	3/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2578	JEFFREY E EPSTEIN		\$ 7,000.00	4/16/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2591	JEFFREY E EPSTEIN		\$ 7,000.00	5/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2592	JEFFREY E EPSTEIN		\$ 7,000.00	6/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2595	JEFFREY E EPSTEIN		\$ 7,000.00	7/16/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	
2596	JEFFREY E EPSTEIN		\$ 7,000.00	8/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2597	JEFFREY E EPSTEIN		\$ 7,000.00	9/17/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2598	JEFFREY E EPSTEIN		\$ 7,000.00	11/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2599	JEFFREY E EPSTEIN		\$ 6,000.00	12/19/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2600	JEFFREY E EPSTEIN		\$ 6,000.00	1/17/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2601	JEFFREY E EPSTEIN		\$ 4,000.00	10/15/2018			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2602	JEFFREY E EPSTEIN		\$ 4,000.00	1/17/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2603	JEFFREY E EPSTEIN		\$ 4,000.00	2/19/2019			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2604	JEFFREY E EPSTEIN		\$ 4,000.00				DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2605	JEFFREY E EPSTEIN		\$ 2,922.82	6/26/2018	REIMBURSEMENT FOR AZORES AND	MILANTRIP	DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2606	JEFFREY E EPSTEIN		\$ 2,219.43	3/14/2019	JAPAN HOTEL		DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC

## Case 1:22-cv-10904-JSR Document 285-32 Filed 08/15/23 Page 4 of 5

2000   2000		A	В	Т	I	S	AP	AQ	AT	BG	ВН
Company September	2613	JEFFREY E EPSTEIN		\$	2,100.00	9/20/2017				- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
Commonwealth	2620	JEFFREY E EPSTEIN		\$	1,499.78	6/5/2018	HOTEL MILAN		DEUTSCHE BANK TRUST	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1	2623	JEFFREY E EPSTEIN		\$	1,014.30	6/8/2018	HOTEL LISBON			- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2006   100	2624	JEFFREY E EPSTEIN		\$	1,000.00	12/14/2018				- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2.00   SPERIOR   S.   SOLUTION   TOPOGRAPH   S.   SOLUTION   SOLUTION   TOPOGRAPH   S.   SOLUTION   TOPOGRAPH   S.   SOLUTION   So	2645	JEFFREY E EPSTEIN		\$	808.53	7/13/2018	HOTEL TORONTO			- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2000   1000	2646	JEFFREY E EPSTEIN		\$	594.12					- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
2.000   1.00	2647	JEFFREY E EPSTEIN		\$	550.00	1/22/2018				- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
1000   1000	2649	JEFFREY E EPSTEIN		\$	206.82	11/5/2018				- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
### APPROVE EPSTEM \$ 0,000.00 3020016   GERMAN TRUST   JUSTIENT YEAR TOWNS   GERMAN TRUST   GERM	2650	JEFFREY E EPSTEIN		\$	193.05					- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
200,000   20,000	2651	JEFFREY E EPSTEIN		\$	135.00	11/1/2018	REFERENCE: TRAIN REIMBURSEMENT				
1000   1000	2654	JEFFREY E EPSTEIN		\$	5,000.00	3/25/2015				- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
1885   1890	3020	44130552 BUTTERFLY TRUST		\$	50,000.00	2/6/2015			COMPANY AMERICA	TRUST	
1500   1500	3189	BUTTERFLY TRUST		\$	50,000.00	4/22/2015					6100 RED HOOK QUARTER B3 ST. THOMA
2594   MITTERPT YRIUST	3190	BUTTERFLY TRUST		\$	50,000.00	1/28/2015					6100 RED HOOK QUARTER B3 ST. THOMA
Section   Sect	3694	BUTTERFLY TRUST		\$	36,000.00	4/8/2019					C/O HBRK ASSOCIATES INC
1.00000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.0000000   1.0000000   1.0000000   1.00000000   1.0000000000	3873	JEFFREY E EPSTEIN		\$	28,000.00	9/28/2017				- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
AGGG	4560	BUTTERFLY TRUST		\$	25,000.00	1/28/2015					6100 RED HOOK QUARTER B3 ST. THOMA
Soos   Septence earlier   Septence   Septe	4668	BUTTERFLY TRUST		\$	23,625.44	9/24/2015			DEUTSCHE BANK TRUST COMPANY AMERICA		6100 RED HOOK QUARTER B3 ST. THOMA
Seed   September   Seed	5059	JEFFREY E EPSTEIN		\$	10,000.00	11/18/2014			COMPANY AMERICA	- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
SOCIAL PETRET E EPSTEIN   \$ 7,000.00   6,055.01   COMPANY AMERICA   COMPANY AMERIC	5060	JEFFREY E EPSTEIN		\$	8,000.00	6/19/2015				- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
SOCIAL SEPTREL PERSIEN   S	5062	JEFFREY E EPSTEIN		\$	7,000.00	6/25/2014				- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
September   Sept	5063	JEFFREY E EPSTEIN		\$	5,560.00	2/17/2016					
DEUTSCHE BANK TRUST   COMPANY AMERICA   JEFFREY EPSTEIN   \$ 1,500.00   6/27/2016   DEUTSCHE BANK TRUST   COMPANY AMERICA   JEFFREY EPSTEIN   \$ 1500.00   6/27/2016   DEUTSCHE BANK TRUST   COMPANY AMERICA   JEFFREY EPSTEIN   C/O HBRK ASSOCIATE   JEFFREY EPSTEIN	5064	JEFFREY E EPSTEIN		\$	3,143.00	1/8/2016				- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
DEUTSCHE BANK TRUST   CIO HBRK ASSOCIATE	5069	JEFFREY E EPSTEIN		\$	2,722.00	3/1/2016	EXPENSE REIMBURSEMENT				LITTLE SAINT JAMES ISLAND
September   Sept	5070	JEFFREY E EPSTEIN		\$	2,300.00	10/19/2015				- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
SOB	5071	JEFFREY E EPSTEIN		\$	1,500.00	6/27/2016			COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
Section   Sect	5081	JEFFREY E EPSTEIN		\$	350,000.00	11/4/2016				- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
September   Sept	5083	JEFFREY E EPSTEIN		\$	28,000.00	9/25/2017				- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
\$ 15,000.00 2/6/2015 DEUTSCHE BANK TRUST COMPANY AMERICA TRUST ST. THOMAS  5404 JEFFREY EPSTEIN \$ 14,000.00 8/25/2015 DEUTSCHE BANK TRUST COMPANY AMERICA TRUST ST. THOMAS  \$ 64,000.00 6/3/2014 DEUTSCHE BANK TRUST COMPANY AMERICA JEFFREY EPSTEIN \$ 10,000.00 6/23/2014 DEUTSCHE BANK TRUST COMPANY AMERICA JEFFREY EPSTEIN 6100 RED HOOK QTRE SAINT THOMAS  8451 JEFFREY E EPSTEIN \$ 10,000.00 6/23/2014 DEUTSCHE BANK TRUST COMPANY AMERICA JEFFREY EPSTEIN 6100 RED HOOK QTRE SAINT THOMAS  8 10,000.00 6/23/2014 DEUTSCHE BANK TRUST DE	5084	JEFFREY E EPSTEIN		\$	28,000.00	7/6/2018					
Same	5085	JEFFREY E EPSTEIN		\$	25,000.00	6/11/2014				- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
SAINT THOMAS  TYPE EPSTEIN  \$ 64,000.00 6/3/2014  \$ 64,000.00 6/3/2014  \$ 64,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014  \$ 10,000.00 6/3/2014	5336	BUTTERFLY TRUST		\$	15,000.00	2/6/2015					6100 RED HOOK QUARTER B3 ST. THOMA
7755 JEFFREY E EPSTEIN S 64,000.00 6/32/014 COMPANY AMERICA JEFFREY EPSTEIN SAINT THOMAS  8451 JEFFREY E EPSTEIN S 10,000.00 6/23/2014 DEUTSCHE BANK TRUST COMPANY AMERICA JEFFREY EPSTEIN 6100 RED HOOK GTRE COMP	5404	JEFFREY EPSTEIN		\$	14,000.00	8/25/2015				JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8451 JEFFREY E EPSTEIN SAINT THOMAS  COMPANY AMERICA JEFFREY EPSTEIN  E 14 000 00 1/2/1/2014  DEUTSCHE BANK TRUST JEFEREY EPSTEIN 6100 RED HOOK QTR E	7755	JEFFREY E EPSTEIN		\$	64,000.00	6/3/2014				JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
STEED JEFFREY E EPSTEIN S 14,000.00 1/21/2014 DEUTSCHE BANK TRUST JEFFREY EPSTEIN 6100 RED HOOK QTR E	8451	JEFFREY E EPSTEIN		\$	10,000.00	6/23/2014				JEFFRET EPSTEIN	
COMPANY AMERICA SAINT THOMAS	8568	JEFFREY E EPSTEIN		\$	14,000.00	1/21/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS

## Case 1:22-cv-10904-JSR Document 285-32 Filed 08/15/23 Page 5 of 5

	А	В		1	S	AP	AQ	AT	BG	ВН
8570	JEFFREY E EPSTEIN		\$	10,000.00	11/18/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8571	JEFFREY E EPSTEIN		\$	900.00	12/19/2013	MEDICAL REIMBURSEMENT		DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8574	JEFFREY E EPSTEIN		\$	450.00	2/6/2014	EXP REIMBURSEMENT		DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8637	JEFFREY E EPSTEIN		\$	1,000.00	9/15/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8638	JEFFREY E EPSTEIN		\$	25,000.00	5/30/2014			DEUTSCHE BANK TRUST COMPANY AMERICA		6100 RED HOOK QTR B3 SAINT THOMAS
8639	JEFFREY E EPSTEIN		\$	2,422.20	11/3/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
8640	JEFFREY E EPSTEIN		\$	1,400.00	6/7/2016			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
8641	JEFFREY E EPSTEIN		\$	1,289.27	2/18/2014	REIMB FOR JE PURCHASES		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8642	JEFFREY E EPSTEIN		\$	779.00	11/27/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
8643	JEFFREY E EPSTEIN		\$	720.00	6/20/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8644	JEFFREY E EPSTEIN		\$	600.00	12/3/2013			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8647	JEFFREY E EPSTEIN		\$	600.00	2/19/2014	REIMB FOR CLASSES		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8648	JEFFREY E EPSTEIN		\$	600.00	5/2/2014	REIMB FOR CLASSES		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8649	JEFFREY E EPSTEIN		\$	480.00	11/5/2013			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8650	JEFFREY E EPSTEIN		\$	480.00	1/6/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8651	JEFFREY E EPSTEIN		\$	400.00	9/29/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8652	JEFFREY E EPSTEIN		\$	294.86	7/23/2014	REIMB FOR JE PURCHASES		DEUTSCHE BANK TRUST COMPANY AMERICA	JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8656	JEFFREY E EPSTEIN		\$	210.00	11/3/2015			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFRET EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8658	JEFFREY E EPSTEIN		\$	180.00	10/16/2014	GRAND PRIX DRIVING		DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8659	JEFFREY E EPSTEIN		\$	158.55	11/15/2017			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	C/O HBRK ASSOCIATES INC
8660	JEFFREY E EPSTEIN		\$	141.00	5/30/2014			DEUTSCHE BANK TRUST COMPANY AMERICA	- JEFFREY EPSTEIN	6100 RED HOOK QTR B3 SAINT THOMAS
8793	NES LLC		\$	1,557.71	12/14/2016			DEUTSCHE BANK TRUST COMPANY AMERICA	NES LLC	C/O HBRK ASSOCIATES INC
9423										
9424	Grand Total		\$ 1	,116,375.82						